
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 09, 2009

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 28-Day Bill | |
| CUSIP Number | 912795M99 | |
| High Rate ¹ | 0.075% | |
| Allotted at High Price | 65.77% | |
| Investment Rate ² | 99.994167 | |
| | 0.076% | |
| Median Rate ³ | 0.050% | |
| Low Rate ⁴ | 0.000% | |
| Issue Date | June 11, 2009 | |
| Maturity Date | July 09, 2009 | |
| | Tendered | Accepted |
| Competitive | \$111,607,165,000 | \$29,729,555,000 |
| Noncompetitive | \$270,182,300 | \$270,182,300 |
| FIMA (Noncompetitive) | \$300,000 | \$300,000 |
| Subtotal⁵ | \$111,877,647,300 | \$30,000,037,300⁶ |
| SOMA | \$3,781,546,000 | \$3,781,546,000 |
| Total | \$115,659,193,300 | \$33,781,583,300 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$77,050,000,000 | \$10,610,390,000 |
| Direct Bidder ⁸ | \$11,990,190,000 | \$2,261,190,000 |
| Indirect Bidder ⁹ | \$22,566,975,000 | \$16,857,975,000 |
| Total Competitive | \$111,607,165,000 | \$29,729,555,000 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,877,647,300/\$30,000,037,300 = 3.73

⁶ Awards to combined Treasury Direct systems = \$120,195,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.